



Page <b>2</b>	of <b>6</b>
Name of PAC <b>Governors Special Initiat</b>	
Date of Report <b>8/31/2009</b>	

## Summary Page

(Complete this page after filling out all Schedule A and Schedule B forms)

REPORTING PERIOD DETAILS			
Report: <b>August 31st</b>			
Beginning Date: <b>1/1/2009</b>			
Ending Date: <b>8/26/2009</b>			
Due Date: <b>8/31/2009</b>			
BALANCE SUMMARY			YEAR TO DATE
<b>1</b>	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	<b>\$47,294.71</b>	
<b>2</b>	Total Contributions Received (See Schedule A)	<b>\$25,939.39</b>	<b>\$25,939.39</b>
<b>3</b>	Subtotal (Add lines 1 & 2)	<b>\$73,234.10</b>	
<b>4</b>	Total Expenditures Made (See Schedule B)	<b>\$73,234.10</b>	<b>\$73,234.10</b>
<b>5</b>	Ending Balance (Subtract Line 3 from Line 4)	<b>\$0.00</b>	

Page <b>3</b>	of <b>6</b>
Name of PAC <b>Governors Special Initiat</b>	
Date of Report <b>8/31/2009</b>	

## Schedule A

### Itemized Contributions Received

I = In Kind, L = Loan, A = Amendment

Date Received	Name of Contributor	Complete Mailing Address	I	L	A	Contribution Amount
1/21/2009	Huntsman for Governor	175 South West Temple Suite 650 Salt Lake City, UT 84101				\$15,000.00
1/21/2009	Utah Energy Summit	175 S. West Temple, Ste 650 Salt Lake City, UT 84101				\$939.39
3/27/2009	PAC for America's Future	147 W. Election Rd, Ste 200 Draper, UT 84020				\$5,000.00
3/27/2009	SelectHealth	P.O Box 30192 S.L.C., UT 84120				\$5,000.00
<b>SUB TOTAL FOR THIS PAGE</b>						\$25,939.39
<b>TOTAL CONTRIBUTIONS RECEIVED</b>						\$25,939.39

Total Contributions Received on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed

Page <b>4</b>	of <b>6</b>
Name of PAC <b>Governors Special Initiat</b>	
Date of Report <b>8/31/2009</b>	

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
1/5/2009	Zions Bank	Merchant account fees				\$74.00
1/14/2009	State of Utah	Reimbursement				\$96.12
1/14/2009	Tiffany Turley	Reimbursement				\$163.40
1/15/2009	Salt Lake County Center for the Arts	Event expenses				\$59.38
1/20/2009	Lithotech Inc.	Christmas cards				\$3,270.00
1/20/2009	Lithotech Inc.	Christmas cards				\$7,258.00
1/20/2009	Senate Republican Campaign Committee	Donation-fundraising dinner				\$750.00
1/23/2009	CBIZ MHM	Accounting				\$5,605.64
1/23/2009	Zions Bank	Credit card payment				\$10.01
2/3/2009	Zions Bank	Merchant account fees				\$54.00
2/25/2009	Neil H. Ashdown	Reimbursement for travel				\$448.47
3/3/2009	Zions Bank	Merchant account fees				\$54.00
3/10/2009	Ron Tate	Calligraphy services				\$500.00
3/11/2009	Huntsman for Governor	Contribution				\$2,000.00
3/11/2009	Utah State Tax Commission	Corporate taxes				\$100.00
3/12/2009	Zions Bank	Credit card payment				\$20.22
3/26/2009	Artichokes & Company	Flowers for even				\$172.20
3/26/2009	Colonial Flag	Flags for event				\$1,000.00
3/26/2009	Diamond Rental	Rental for event				\$290.00
3/26/2009	Gottschall Engraving LL	Printing				\$1,067.00
<b>SUB TOTAL FOR THIS PAGE</b>						<b>\$22,992.44</b>
<b>TOTAL EXPENDITURES MADE</b>						<b>\$22,992.44</b>

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed

Page <b>5</b>	of <b>6</b>
Name of PAC <b>Governors Special Initiat</b>	
Date of Report <b>8/31/2009</b>	

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
3/26/2009	O.C. Tanner	Gif				\$3,434.00
3/26/2009	Poll Sound	Audio/video for event				\$2,185.70
4/2/2009	Zions Bank	Merchant account fees				\$89.30
4/13/2009	American Express	Merchant account fees				\$4.95
4/20/2009	CBIZ MHM	Accounting				\$1,734.06
5/4/2009	Zions Bank	Merchant account fess				\$54.00
5/6/2009	Neil H. Ashdown	Reimbursement for trave				\$433.07
5/27/2009	Office of the Governor	Reimbursement for travel				\$1,715.40
6/1/2009	Huntsman for Governor	Contribution				\$2,000.00
6/15/2009	CBIZ MHM	Accounting				\$3,955.33
6/15/2009	State of Uta	Reimbursement				\$162.50
6/15/2009	Zions Bank	Credit card payment				\$1,807.03
6/17/2009	AA Callister Corp	Gifts				\$5,994.00
6/17/2009	Utah Energy Summit	Contribution				\$100.00
6/25/2009	Huntsman for Governor	Contribution				\$600.00
6/30/2009	Zions Bank	Merchant account fees				\$74.00
7/3/2009	Huntsman for Governor	Contribution				\$1,100.00
7/3/2009	Zions Bank	Merchant account fees				\$54.00
8/3/2009	Gottschall Engraving LL	Printing				\$375.00
8/3/2009	Lori Tolbert	Catering for event				\$555.00
<b>SUB TOTAL FOR THIS PAGE</b>						<b>\$26,427.34</b>
<b>TOTAL EXPENDITURES MADE</b>						<b>\$49,419.78</b>

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additonal pages if needed

Page <b>6</b>	of <b>6</b>
Name of PAC <b>Governors Special Initiat</b>	
Date of Report <b>8/31/2009</b>	

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
8/3/2009	Staheli Catering	Catering for event				\$535.25
8/3/2009	Utah Energy Summit	Contribution				\$45.00
8/3/2009	Zions Bank	Credit card payment				\$50.29
8/5/2009	Huntsman for Governor	Contribution				\$1,200.00
8/5/2009	Mike Deaver	Consulting				\$10,000.00
8/5/2009	Modern Display	Event decoration				\$1,681.03
8/5/2009	Reflections Press	Printing				\$9,005.25
8/24/2009	CBIZ MHM	Accounting				\$1,297.50
<b>SUB TOTAL FOR THIS PAGE</b>						<b>\$23,814.32</b>
<b>TOTAL EXPENDITURES MADE</b>						<b>\$73,234.10</b>

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed